

DATE: 09/11/15
 TIME: 14:36:48
 ID: AP443000.CEP

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-070	JOAN'S TROPHY & PLAQUE	NAMEPLATE- SERVIS	15.75
01-01-2-014	MILLER HALL & TRIGGS	8/15 RETAINER FEE	1,000.00
		8/15 LEGAL FEES	52,841.45
01-01-2-069	MILLER HALL & TRIGGS	8/15 RECORDING FEES	206.00
01-01-2-070	MILLER HALL & TRIGGS	8/15 TRAVEL EXPENSE	109.25
		8/15 MISC FEES	2,085.70
		8/15 OFFICE SUPPLIES/COPIES	149.00
		8/15 POSTAGE	174.06
01-01-3-070	CAMPION, BARROW & ASSOCIATES	FD POST OFFER TESTING	415.00
01-02-0-040	ALLIANCE BENEFIT GROUP	FULL GASB 45 REPORT	8,218.75
	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	170,000.00
	CONSOCIATE GROUP	GROUP INSURANCE PREMIUM	44,299.60
		ADMINISTRATION FEES	8,027.60
01-03-0-023	FEDERAL EXPRESS CORP	SHIPPING	20.50
01-03-0-025	MATT BERGER	REIMBURSEMENT- 7/15 TRAVEL	75.33
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	53.04
01-03-0-045	COMCAST	MONTHLY CABLE/INTERNET	160.69
	MTCO	CP MONTHLY INTERNET	110.87
01-03-0-048	CDS OFFICE TECHNOLOGIES	ESC COPY CHARGES	83.82
		CH COPY CHARGES	104.93
	RK DIXON	PD COPY CHARGES	1,523.34
	SHI INTERNATIONAL CORP	TONER RESTOCK	349.00
		TONER RESTOCK	35.00
01-03-0-049	ENTRE COMPUTER SOLUTIONS	SPAM FILTER MAINTENANCE	2,010.76
	CHRISTENBERRY SYSTEMS & ALARM	WIRELESS LINK REPAIR	633.60
01-03-0-069	JUNIOR STEVENS	ENTERTAINMENT	125.00
	JACK LAMBERT	ENTERTAINMENT	125.00
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PLANNERS/INK CARTRIDGES	191.14
		INK CARTRIDGE/COPY PAPER	101.23
01-04-0-070	C & H REPAIR & SUPPLY CO	FITTINGS	79.51
01-04-0-071	S.J. SMITH WELDING SUPPLY	ACETYLENE/ARGON/OXYGEN	9.30
01-04-0-110	G & K SERVICES	VM UNIFORMS	36.07
		VM UNIFORMS	36.07
		VM UNIFORMS	36.07
		VM UNIFORMS	36.07
01-04-0-115	CHART DISTRIBUTION GROUP	55 GAL TELLUS OIL/BRAKE CLEANER	1,679.85
		55 GAL TELLUS OIL	725.40
01-05-0-045	AMEREN ILLINOIS	9/15 POWER CITY BLDS	2,716.52
01-05-0-051	LOWES HOME IMPROVEMENT	BOXES	17.66
		VALVE	7.12
		STOCK TOILET SEALS	11.10
		WASP SPRAY	18.00
		DEPARTMENT TOTAL:	298,654.15

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CITY OF EAST PEORIA
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POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-030	LCD UNIFORMS	UNIFORMS- STICKLEMEIER	831.70
03-00-0-045	AMEREN ILLINOIS FRONTIER	9/15 POWER POLICE BLDS 8/28-9/27/15 PHONE SERVICE	655.73 56.37
03-00-0-050	LOWES HOME IMPROVEMENT	PAINT SUPPLIES	41.67
03-00-0-052	GOODYEAR AUTO SERVICE CENTER INTERSTATE BATTERY SYSTEM OF RED CARPET CAR WASH ADVANCED AUTOMOTIVE CENTER	09 CHEVY TIRES 09-4 BATTERY BATTERY 07-7 8/15 CAR WASH SERVICE 15 FORD OIL/FILTER 15-10 09 CHEVY FUEL PUMP REPAIR 09-4 15 FORD OIL/FILTER 15-3 08 CHEVY OIL/FILTER 08-3 13 DODGE DETECTION PUMP 13-11	892.72 294.90 118.95 400.00 24.99 579.94 24.99 24.99 163.47
03-00-0-053	SUPREME RADIO COMM, INC.	PORTABLE RADIO REPAIR	244.00
03-00-0-061	HINCKLEY SPRINGS	WATER SERVICE	165.38
03-00-0-070	BECKS FLORIST INC LOWES HOME IMPROVEMENT TRANS UNION LLC	SYMPATHY FLOWERS- ZOOK STAPLES BACKGROUND CHECKS	59.95 5.28 10.00
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS WAL-MART COMMUNITY	COPY PAPER/ENVELOPES/RESTS FILE FOLDERS	215.41 3.50
03-00-0-127	CAPTIAL ONE COMMERCIAL	CUPS/LIDS/CUTLERY/CREAMER LIDS	107.31 13.99

DEPARTMENT TOTAL:			4,935.24
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	MID-CENTRAL BUSINESS FORMS	BUSINESS CARDS- SERVIS	71.40
		BUSINESS CARDS- MARMITT	71.40
04-00-0-025	PETTY CASH IMPREST FUND	LORENA'S- COMMAND STAFF MTG	38.46
	JOHN KNAPP	PER DIEM- MEAL CONFERENCE	100.74
04-00-0-045	AMEREN ILLINOIS	9/15 POWER FIRE BLDG	1,186.96
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	#3 HOUSE PEST CONTROL	34.00
		#4 HOUSE PEST CONTROL	59.00
	LOWES HOME IMPROVEMENT	LIGHT BULBS	24.45
	MENARDS-WASHINGTON	LANDSCAPE TIMBERS/CONCRETE	32.82
	SUNBELT RENTALS INC	POST HOLE AUGER/BIT RENTAL	112.58
	OGBORN PLUMBING, INC	SHOWER FAUCET HANDLE REPAIR	175.55
04-00-0-070	BECKS FLORIST INC	SYMPATHY FLOWERS- WHISENAND	59.95
		SYMPATHY FLOWERS- WHISENAND	60.95
	TONY GRIFFIN	2015 GARDENA FIRE TRUSTEE FEE	50.00
	FRED SCHMIDGALL	2015 GARDENA FIRE TRUSTEE FEE	50.00
	RICHARD P. SCOTT	2015 GARDENA FIRE TRUSTEE FEE	50.00
	TIMES NEWSPAPERS	GARDENA FIRE ORD #2015-1	157.50
	SUPPLYWORKS	PAPER PRODUCTS/LINERS/SOAP	842.27
04-00-0-072	ERIC DUCKWORTH	PER DIEM- MEAL CONFERENCE	100.74
	MICHAEL MENSSSEN	PER DIEM- MEAL CONFERENCE	100.74
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	SELF INKING STAMPS	73.50
04-00-0-110	MES-ILLINOIS	BADGES	310.91
		BADGES	711.39
		HELMET FRONTS RANK ID	520.00
04-00-0-120	LOWES HOME IMPROVEMENT	NEW ENGINE EQUIPMENT	129.96
	TRUCK CENTERS INC	FUEL ADDITIVE	72.48
04-00-0-127	SUPPLYWORKS	CHARCOAL MATS	547.05
04-00-0-150	PHYSIO-CONTROL, INC	FEMA MECHANICAL CPR DEVICES	37,548.45
		DEPARTMENT TOTAL:	43,293.25

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	15,174.90
		MISC DUMPSTER TIPPING FEES	2,111.20
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	231.35
	MIDWEST FIBER	RECYCLING TIPPING FEES	2,433.16
		RECYCLING TIPPING FEES	2,547.16
05-00-0-052	CENTRE STATE INTN'L TRUCKING	FILTER	44.50
	MACK SALES & SERVICE OF MORTON	TRUCK #43 RADIATOR HOSE	51.70
		TRUCK #43 AIR COMPRESSOR UNIT	1,773.43
	E P TIRE & VULCANIZING	TIRES	150.00
		TRUCK #44 MOUNT/DISMOUNT	25.00
	STANDARD EQUIPMENT COMPANY	BELTS/GRABBER	363.92
		ROLLER ASSEMBLY	122.88
05-00-0-070	BORN PAINT & WALLPAPER CO.	PAINT	26.78
	HAGERTY INDUSTRIAL SUPPLY	GREASE GUN/BATTERY	315.29
	LOWES HOME IMPROVEMENT	FILL VALVES	17.83
	SUTHERLAND ACE HARDWARE	BATTERIES/WASP SPRAY	33.96
	UNITED STATES POSTAL SERVICE	POSTAGE FOR GARBAGE MAILING	1,935.30
05-00-0-110	G.A. RICH & SONS INC	SAFETY TESTS	163.00
	SENTRY SAFETY SUPPLY, INC	GLOVES/SANITIZING WIPES	245.51
05-00-0-127	E P TIRE & VULCANIZING	TRUCK #43 TIRES	1,076.68
		TRUCK #47 TIRES	675.22

		DEPARTMENT TOTAL:	29,518.77
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CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	FARNSWORTH GROUP	2015 NBIS BRIDGE INSPECTIONS	545.25
	KINNEY LAND SURVEYING COMPANY	215 PARK EASEMENT RESEARCH	75.00
		MARIA RIGHT OF WAY RESEARCH	225.00
11-00-0-020	ANDREWS TREE SERVICE	TREE REMOVAL SEASONS/HIGHVIEW	750.00
	GENE'S TREE & LANDSCAPING SERV	TREE REMOVAL HIGHVIEW/CASTLE	1,500.00
11-00-0-052	AUTOZONE COMMERCIAL	RADIATOR HOSE	13.87
		FUEL LINE/PUMP	46.58
	CENTRE STATE INTN'L TRUCKING	HOUSING/LIGHT/CORE DEPOSIT	816.35
		RETURN- CORE	-250.00
		LIGHT BULB	41.25
		ABSORBANT/U-JOINT KIT	558.96
		CONNECTOR/TERMINAL/CABLE	232.07
		KT ARM KIT	32.60
		ROD ASSEMBLY	350.69
		KT ARM KIT	65.22
		RETURN- KT ARM KIT	-32.60
		KIT HOLDER	108.91
		RELAY	62.36
	E P TIRE & VULCANIZING	TRUCK #22 WHEEL BALANCE	70.00
	GALVA ROAD EQUIPMENT LLC	PUMP/BURNER TUNE UP KIT	358.20
		AIR GUIDE/GASKET KIT/MOTOR	446.84
	HAGERTY INDUSTRIAL SUPPLY	SKT 1-1/2 DR 6PT DP	31.42
	HAGERTY STEEL & ALUMINUM CO.	STEEL	68.51
	IL OIL MARKETING	FEMALE HOSE/MALE END	21.38
		BRASS MALE END/ HOSE	21.38
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	615.80
		HOT PATCHER BATTERY	84.95
	MUTUAL WHEEL COMPANY	INLINE QR	31.20
		LENS	5.76
		PIN/TUBE	65.48
		SIDEWIND JACK/7-WAY PLUG	115.85
		PINTLE HOOK/PLATE	114.04
	RAGAN COMMUNICATIONS, INC.	CONNECTOR/CABLE/ANTENNA/FUSE	241.05
	TRACTOR SUPPLY CREDIT PLAN	POWER LUBER	339.97
11-00-0-054	LASER ELECTRIC INC	CAMP@RIVER RD SIGNAL MAINT	407.75
		CAMP@SPINDER SIGNAL MAINT	240.00
		WASH@CAT AD SIGNAL MAINT	510.00
11-00-0-055	BESSLER WELDING INC	DRAIN COVER	800.40
	HD SUPPLY WATERWORKS, LTD.	STORM GATE	188.50
	ALTORFER	SHEEN ENGINE COOLING REPAIR	1,000.02
	HOERR CONSTRUCTION INC	SINKHOLE REPAIR	1,860.71
	LAHOOD CONSTRUCTION	ACCESS RD #6 EROSION CONTROL	350.00
	LOWES HOME IMPROVEMENT	TREATED LUMBER	17.45
		TREATED LUMBER	41.74
		TREATED LUMBER	5.59
	MATHIS-KELLEY	DECK FOAM	39.49
	G.A. RICH & SONS INC	SAFETY TESTS	378.00

CITY OF EAST PEORIA
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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-055	UNITED READY MIX INC.	CONCRETE	329.55
	BEHM & HAGEMANN, INC	SILT FENCE	27.93
11-00-0-056	LASER ELECTRIC INC	WINDSONG ENT ST LIGHT MAINT	290.23
		GRANDEZZA@CYPRESS ST LIGHT MNT	130.04
		BIKE TUNNEL LIGHTING MAINT	640.25
		STREET LIGHT MAINTENANCE	437.12
		WINDSONG ST LIGHT MAINT	326.80
		CEDAR ST EXT ST. LIGHT MAINT	164.00
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	336.78
11-00-0-070	ALTORFER	WHITE FLAGS	70.00
		WHITE PAINT	39.00
	HAGERTY INDUSTRIAL SUPPLY	BLADES	9.44
		BLADES	32.92
		BLADES	26.95
	LHF COMPOST INC	YARD WASTE DISPOSAL	1,320.00
		YARD WASTE DISPOSAL	825.00
		YARD WASTE DISPOSAL	440.00
	LOWES HOME IMPROVEMENT	MAILBOX HARDWARE	99.60
	SHERWIN-WILLIAMS	FLEXPRO HOSE/PAINT	142.64
		GUN CABLE/HOSE/KNOB/PAINT	242.95
	SUTHERLAND ACE HARDWARE	MISC HARDWARE	1.90
		CARRIAGE BOLT	11.16
		FENDER WASH	13.99
		HEX BOLTS/LOCK WASHERS	90.10
		BOX/COVER	4.98
		WASHER/BOLTS	11.20
		MISC HARDWARE	12.99
		TUBE HEAT SHRINK	3.29
		CONNECTORS	5.98
		TAPE MEASURE	10.99
		BROOM/WEED KILLER	15.98
		GREASE	6.49
		OIL DRAIN PAIN	9.87
		HEX BOLTS	26.40
		FLAT WASHER/HEX NUTS	35.77
		HEX BOLT/FENDER WASH	62.60
		FLEXOGEN HOSE	42.99
		FAUCET/OUTLET/CORD	16.27
		CHAINSAW FILES	30.97
		GAS CAN	20.99
		SURGE PROTECTOR/TAPE	41.47
		ROPE/PAINT	61.92
	BEHM & HAGEMANN, INC	ROUND UP/PRAMITOL/CLEANER	716.47
11-00-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES	368.66
11-00-0-120	E P TIRE & VULCANIZING	TRAILER TIRES	459.60
		CAT 430D TIRES	717.78
11-00-0-122	R.A. CULLINAN & SON INC.	FILL SAND	82.17

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STREET & BRIDGE FUND
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ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-122	N E FINCH COMPANY	CA-6 ROAD MIX	132.76
	ROGERS GROUP, INC	CA-6 ROAD MIX	1,537.08
		CA-6 ROAD MIX	421.92
	WASTE MANAGEMENT	STREET SWEEPING	3,778.67
11-00-0-127	MIDWEST CONSTRUCTION	LIGHT BAR/ROAD CLOSED SIGN	1,738.44
11-00-0-129	MIDWEST CONSTRUCTION	SIGN POST BASE	399.34
	VITAL SIGNS INC.	BIKE TRAIL SIGNS	192.00
11-00-0-163	LENZ OIL WASTE SERVICES, INC.	SPRAY PATCH OIL	672.80
	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	697.88
		ASPHALT	316.09
11-00-0-164	BOYER-LEITNER CONCRETE	112 SHADOW CRK CURB/GUTTER	1,300.00

		DEPARTMENT TOTAL:	33,614.15
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	2015 CLA AUDIT SERVICES	7,500.00
		2015 CLA GASB 34	3,500.00

		DEPARTMENT TOTAL:	11,000.00
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	BRENNTAG MID-SOUTH, INC	DRUM RETURN	-750.00
		DRUM RETURN	-400.00
		SULFUR DIOXIDE/CHLORINE	756.00
		CHLORINE	1,215.00
		DRUM RETURN	-1,500.00
		CHLORINE	1,215.00
		DRUM RETURN	-750.00
		CHLORINE	1,215.00
		DRUM RETURN	-400.00
		SULFUR DIOXIDE/CHLORINE	756.00

		DEPARTMENT TOTAL:	1,357.00
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	9/15 POWER ST LIGHTING	1,624.72
		DEPARTMENT TOTAL:	1,624.72

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	COMCAST	MONTHLY CABLE/INTERNET	339.83
21-01-0-033	AMEREN ILLINOIS	9/15 POWER ESC	948.87
21-01-0-036	AMEREN ILLINOIS	9/15 POWER ESC	11.00
21-01-0-118	PEPSI-COLA	PEPSI PRODUCTS	288.00
21-02-0-022	LOCAL SPORTS PAGE	ESC ADVERTISING	600.00
21-02-0-033	AMEREN ILLINOIS	9/15 POWER ESC	948.87
21-02-0-036	AMEREN ILLINOIS	9/15 POWER ESC	11.00
21-02-0-051	LOWES HOME IMPROVEMENT	TREATED LUMBER	40.16
21-02-0-070	OUR TOWN AMERICA	ESC ADVERTISING	108.75
21-02-0-071	KYLE PIRAINO	50% CSCS CERTIFICATION	265.60
21-02-0-110	TEAM WORKS	SHIRTS	60.00
21-03-0-030	AMEREN ILLINOIS	9/15 POWER ESC	1,841.41
21-03-0-032	AMEREN ILLINOIS	9/15 POWER ESC	291.09
21-03-0-034	AMEREN ILLINOIS	9/15 POWER ESC	1,747.49
21-03-0-035	AMEREN ILLINOIS	9/15 POWER ESC	972.43
21-03-0-036	AMEREN ILLINOIS	9/15 POWER ESC	11.01
21-03-0-050	LOWES HOME IMPROVEMENT	MOLD CONTROL/FLEX SEAL	33.13
	NENA HARDWARE	FRUIT FLY TRAP	16.18
	DAVE MARVIN	DEMO HOLE IN BLOCK WALL	200.00
21-03-0-051	GERMAN BLISS	FILLER CAP/SPRING/SLEEVE/SPOOL	125.93
	HARBOR FREIGHT TOOLS USA	SWIVEL VISE W/ANVIL	69.99
	S & S BUILDERS HARDWARE	EDA CLOSER	275.26
21-03-0-052	B & L SALES COMPANY	BALL MOUNT/PIN/CLIP	96.40
	G.A. RICH & SONS INC	SAFETY TESTS	20.50
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	BACKHOE LEASE	649.68
	SIMMONS LITTLE JOHNNIES	ESC PORT-A-POTTIES	671.00
21-03-0-110	STAN KLEIN	REIMBURSEMENT- WORK BOOTS	71.49
	TEAM WORKS	SHIRTS	150.00
21-03-0-152	NENA HARDWARE	WASP/HORNET SPRAY	62.16
	SPECIALIZED SERVICES	PRESSURE SWITCH	128.75
	SUTHERLAND ACE HARDWARE	FENDER WASHER	52.21
		BULB	8.49
		GARDEN SPRAYER	16.99
		PAINT SUPPLIES/BUG STRIP	64.86
		MISC HARDWARE	24.60
	ANDERSON'S OUTDOOR SPORTS	PRO MOUND/HOMEPLATE CLAY	490.00
	BEHM & HAGEMANN, INC	ROUND UP/CROSSBOW	323.47
		DEPARTMENT TOTAL:	12,036.60

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-007	KULL SCAPE LANDSCAPING, INC	PERENNIALS	92.93
23-00-0-071	CAPTIAL ONE COMMERCIAL	WATER	14.77
	KULL SCAPE LANDSCAPING, INC	PERENNIALS	12.00
23-00-0-073	BESSLER WELDING INC	SHUTTLE RE-WORK	2,500.00
		WELDING STANDS/PLATES	1,528.31
		SHUTTLE RE-WORK	2,500.00
		SHUTTLE RE-WORK	2,500.00
		SHUTTLE RE-WORK	2,500.00
		CHINESE DRAGON WELDING	893.03
		WIRE RACK FABRICATION	580.47
		FLOAT RE-WORK/REPAIR	3,899.27
	GRAINGER INC.	TIMERS	319.51
	HAGERTY INDUSTRIAL SUPPLY	CHOPCUT	15.17
	SUTHERLAND ACE HARDWARE	PAINT SUPPLIES	14.56
		TRAILER JACK	70.98
		CABLE/ANCHOR CONCRETE	112.30
		RUST STOP SPRAY	33.94
		CHAIN LINK/MISC HARDWARE	98.34
		CABLE TIES	35.97
		WIRE ROPE CLIP	4.76
		SINGLE KEY CUT/CLAMP	4.23
		CHAIN LINK	372.91
		MISC HARDWARE	13.16
23-00-0-074	AMEREN ILLINOIS	9/15 POWER FOL CITY LIGHTING	170.53
23-00-0-079	E P CHAMBER OF COMMERCE	EPCC TERRY BREWER GOLF CLASSIC	340.00
23-00-0-150	AMEREN ILLINOIS	9/15 POWER WINTER WONDERLAND	363.69
	TEMPLE DISPLAY LTD	LED LAMPS	7,741.38
23-00-0-151	AIRGAS USA LLC	WIRE MIG/ CD/AR	125.44
		ACETYLENE/ARGON/OXYGEN	69.27
		ACETYLENE/ARGON/OXYGEN	69.27
		ACETYLENE/ARGON/OXYGEN	67.10
		ACETYLENE/ARGON/OXYGEN	66.87
	AMEREN ILLINOIS	9/15 POWER MARKET PLACE	585.68
	HAGERTY STEEL & ALUMINUM CO.	STEEL	337.00
23-00-0-152	HD SUPPLY WATERWORKS, LTD.	BEND/INSERT	275.26
	JOHN DEERE CREDIT	SEDGEHAMMER PLUS	9.98
		SEED MIX	42.76
		LESCO GREEN 2.5 GAL	114.18
		ADAPTER/COMPRESSION TEE	5.21
		COUPLINGS/FITTINGS/BASIN	97.11
		CATCH BASIN FILTER	90.48
		COUPLING/BUSHING/FITTINGS	74.71
		PRIMER/PVC NIPPLE/EXPANSION	28.56
		STRAW MAT/SEED MIX	171.85
	LOWES HOME IMPROVEMENT	COOLERS	113.89
		MISC HARDWARE	9.00
		TREATED LUMBER	5.15

DATE: 09/11/15
TIME: 14:36:48
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-152	LOWES HOME IMPROVEMENT	TREATED LUMBER/POST ANCHOR	68.73
		FIBERGLASS	23.73
	MATHIS-KELLEY	CART SAW	60.00
	PIONEER	BRITE STRIPE PAINT	2,788.00
	SPRINGFIELD ELECTRIC SUPPLY	CABLE TIE	7.13
	SUTHERLAND ACE HARDWARE	BULB	9.99
		HOSE CAP	1.79
	BEHM & HAGEMANN, INC	ROUND UP	67.63
		SMITH FIELD KING PROFESSIONAL	62.07

		DEPARTMENT TOTAL:	32,180.05
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APPROVED FOR PAYMENT BY:

DATE: 09/11/15
TIME: 14:36:48
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-051	OSF SAINT FRANCIS INC	DEFIBILLATOR REPAIRS	1,099.72
24-00-0-052	UFTRING WESTON CHEVY CADILLAC	CONNECTOR/MODULE KIT	104.55
24-00-0-070	EAGLE RECOVERY ASSOCIATES, INC	AMBULANCE COLLECTIONS	59.91
24-00-0-127	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	205.00
	BOUND TREE CORPORATION	ASPIRIN 81MG/CATHETER	204.44
		MEDIC BAG	209.95
		GUAZE/GLOVES/CATHETER/NITRO	594.03
		EXTRICATION COLLAR/ELECTRODES	437.20
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	8/15 AMBULANCE BILLING	3,933.22

		DEPARTMENT TOTAL:	6,848.02
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APPROVED FOR PAYMENT BY:

DATE: 09/11/15
TIME: 14:36:48
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	8/15 CAMP ST LEGAL TIF	4,766.00
		DEPARTMENT TOTAL:	4,766.00

APPROVED FOR PAYMENT BY:

DATE: 09/11/15
TIME: 14:36:48
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	8/15 WASH ST LEGAL TIF	3,001.50
		DEPARTMENT TOTAL:	3,001.50

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WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	ROGERS GROUP, INC	COMMERCIAL RR#3	520.95
	PDC LABORATORIES INC	DRINKING WATER TESTING	279.70
		COLIFORM TESTING	208.00
		LEAD/COPPER/COLIFORM TESTING	1,536.00
50-50-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	21,900.00
	BRIAN SHEPHERD	SETTLEMENT	40,000.00
50-50-0-045	FRONTIER	8/22-9/21/15 PHONE SERVICE	45.49
		8/22-9/21/15 PHONE SERVICE	45.49
50-50-0-047	AMEREN ILLINOIS	9/15 POWER FOR PUMPING WATER	9,742.41
		9/15 POWER FOR PUMPING WATER	33.91
50-50-0-050	LOWES HOME IMPROVEMENT	COUPLERS/CONNECTORS	25.10
50-50-0-051	RNS ELECTRIC, INC	HP DRIVE/LINE REACTOR	2,665.00
	ALTORFER	FILTERS/CAP/PROBE/ANALYSIS	1,180.00
		FILTER/O-RINGS/SEALS/GASKET	1,180.00
		FILTERS/ELEMENTS	1,557.04
	GERMAN BLISS	SPARK PLUG	27.94
	FOREMOST INDUSTRIAL	INVERTER	417.00
		OAKWOOD WTP VFD COOLING FAN	66.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	94.95
	G.A. RICH & SONS INC	TEST RPZ'S OAKWOOD/MAIN/MEADOW	760.00
	THERMAL SERVICES, INC.	PRESSURE SWITCHES	519.37
	USABluebook	VOLTAGE METER/GASKET	85.96
	SIDENER ENVIRONMENTAL SVCS	CHLORINE SENSOR	350.31
		VACUUM REGULATOR KIT/	402.70
		VACUUM REGULATOR KIT	424.97
		VACUUM REGULATOR KIT	402.70
		VACUUM REGULATOR KIT	424.48
		CHLORINE SENSOR	704.44
50-50-0-052	UFTRING AUTOMALL	FAN/LATCH	146.03
	ALTORFER	TRUCK #6 DOOR REPAIRS	8.64
		NUTS/SCREWS	55.82
		AIR FILTERS	149.22
	CENTRE STATE INTN'L TRUCKING	FILTER	37.09
	INTERSTATE BATTERY SYSTEM OF	BATTERY	108.95
	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTS	82.00
50-50-0-061	ALTORFER	BACKHOE/LOADER/HAMMER RENTAL	859.00
	UNITED RENTALS	CONCRETE VIBRATORY RENTAL	86.64
50-50-0-070	ALTORFER	THERMAL GLOVES	58.50
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	34.00
	LOWES HOME IMPROVEMENT	FLAPPER	12.50
	SUTHERLAND ACE HARDWARE	ROPE	8.99
		RUST STOP SPRAY	11.98
		BUG REPELLENT/TARP	49.45
		HOSE ADAPTER	6.99
		MISC HARDWARE	27.97
		RUST STOP SPRAY	17.97

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	FOLDERS	16.37
		ADDING MACHINE PAPER/RESTS	102.79
50-50-0-110	ALTORFER	SAFETY GLASSES	5.00
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	97.74
		MISC SHOP SUPPLIES	42.52
50-50-0-123	HD SUPPLY WATERWORKS, LTD.	METER PLUG	301.05
		EXPANSION CONNECTION/LID	338.90
		STARGRIP RESTRAINT	810.82
		EXPANSION CONNECTION	29.60
		SERVICE BOX/CURB BOX ROD	624.99
		METER YOKE/CLAMP	1,464.32
		COPPER TUBING/CURB BOX	944.76
	R.A. CULLINAN & SON INC.	FILLSAND/BLACK DIRT	445.50
	MIDWEST CONSTRUCTION	DETOUR SIGNS	600.00
	ROANOKE CONCRETE PRODUCTS CO	CONCRETE	728.94
		FLOWABLE FILL	2,389.20
		CONCRETE	1,475.50
50-50-0-124	LOWES HOME IMPROVEMENT	CLR CLEANER/SALT PELLETS	415.37
50-50-0-125	MIDWEST METER, INC	1" METERS/PIT DATA	6,520.00
50-50-0-127	ALTORFER	SHOVEL	65.52
	HAGERTY INDUSTRIAL SUPPLY	CUP BRUSH/AIR GRINDER	271.40
50-50-0-130	SHERWIN-WILLIAMS	PAINT	659.88
50-50-0-160	GERMAN BLISS	POLE PRUNER/CHAIN SAW	1,052.38
	FOREMOST INDUSTRIAL	LINE REACTOR/FILTERED FAN	13,074.23
50-51-0-012	FARNSWORTH GROUP	2015 EP PLANT #3 NPDES	8,511.93
		EP PLANT #1 NPDES RENEWAL	1,263.25
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	15,500.00
50-51-0-047	AMEREN ILLINOIS	9/15 POWER FOR PUMPING SEWER	10,225.58
		9/15 POWER FOR PUMPING SEWER	73.71
50-51-0-052	AUTOZONE COMMERCIAL	TRUCK #56 STARTER	77.99
	UFTRING AUTOMALL	14 FORD MAINTENANCE	41.05
	COE EQUIPMENT CO	LEADER HOSES	770.37
	GERMAN BLISS	FILTERS	66.45
	E P TIRE & VULCANIZING	TRUCK #53 OIL/LUBE/FILTER/LINE	288.95
		TRUCK #53 TIRES	958.14
	HAGERTY INDUSTRIAL SUPPLY	HEX DIE SET	232.55
	MR. TOWIT'S WRECKER SERVICE IN	TOWING	250.00
50-51-0-055	HUNTER HYDRO-VA DU	JET CLEANED LINE UPSTREAM	497.50
50-51-0-070	FASTENAL COMPANY	STOCK SCREWS/NUTS	44.65
		NUTS/BOLTS/PUMP #3 STOCK	2,167.00
	N E FINCH COMPANY	CA-6 ROAD MIX/CA-1 ROCK	1,302.34
	G & K SERVICES	MISC SHOP SUPPLIES	51.01
		MISC SHOP SUPPLIES	51.01
		MISC SHOP SUPPLIES	51.01
	GRAINGER INC.	MOTOR CAPACITOR	10.58
		MOTOR CAPACITOR	42.32
	LIBERTY TERMITE & PEST CONTROL	PW PEST CONTROL	39.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-070	LINDEN & COMPANY, INC. LOWES HOME IMPROVEMENT	PRESSURE TANK/GUAGE	339.10
		IMPACT WRENCH	18.98
		FITTINGS	18.78
		ELECTRICAL SUPPLIES	43.69
		PRUNING BLADES	10.42
		PRIMER/BUG SPRAY	40.07
		MOTION INDUSTRIES, INC. SHEAVE	198.95
		PRAXAIR DISTRIBUTION INC GAS CYLINDER RENTAL	2.22
		SUTHERLAND ACE HARDWARE YARD FOGGER/BUG REPELLENT	38.64
		WASHER	1.36
		MCALLISTER EQUIPMENT CO PUMP PARTS	79.52
	50-51-0-080	ZEP MANUFACTURING CO ARMATURE MOTOR & PUMP CO	INSECT KILLER/CLEANERS
SEEPEX PUMP REPAIR			3,755.00
BESSLER WELDING INC		BASE PUMP #3 STORM PUMP	2,296.51
ALTORFER		SKID STEER RENTAL	230.90
		TRANSFER SWITCH	1,493.38
		CRAWFORD & BRINKMAN BROS GARAGE DOOR REPAIR	220.00
		FIVE STAR WATER WATER SERVICE	17.52
		HUNTER HYDRO-VA DU CLEANED BARSCREEN/MANHOLE	582.50
		LOWES HOME IMPROVEMENT LEVEL	10.25
		BREAKER BAR	42.68
		WIRE BRUSHES	65.92
50-51-0-086		WASTE MANAGEMENT EMERSON NETWORK POWER	BARSCREEN BLD TIPPING FEES
	SERVICE AGREEMENT		1,765.00
	ALTORFER	GENERATOR PLANT #3 MAINT	936.00
	HAGERTY INDUSTRIAL SUPPLY	LOCKWASHER/NUTS	38.18
		BOLTS/CLARIFIER REPAIR	177.33
		MOTION INDUSTRIES, INC. SHEAVES/BUSHING	208.26
		SHEAVES/BUSHING	90.89
		RETURN- BUSHING	-22.34
		BUSHING	22.34
		MTCO MONTHLY INTERNET	50.92
		WASTE MANAGEMENT BARSCREEN BLD TIPPING FEES	192.01
	50-51-0-087	BESSLER WELDING INC	CLARIFIER REPAIR BARS/PADDLES
E P TIRE & VULCANIZING TRUCK #61 TIRES			1,448.00
BRENNTAG MID-SOUTH, INC		POLYMER	5,280.64
WASTE MANAGEMENT SLUDGE HANDLING		927.27	
50-51-0-092	RUYLE CORPORATION	BOILER PUMP REPAIR	988.25
		ALTORFER GENERATOR LIFTSTATION MAINT	2,808.00
	BLOCK HEATER/MISC PARTS	630.81	
50-51-0-102	LINDEN & COMPANY, INC. ECOWATER SYSTEMS	CHECK VALVE REPLACEMENT	2,573.00
		WATER LAB TESTING	55.60
	WATER LAB TESTING	55.60	
50-51-0-110	JOHN M RUPERT RICHS AUTO PARTS & SERVICE INC	REIMBURSEMENT- CDL	60.00
		SAFETY TESTS	183.50
50-51-0-127	BESSLER WELDING INC FOREMOST INDUSTRIAL	I-BEAM FOR LIFTING PUMP	3,692.00
		KEYPAD	800.00

DATE: 09/11/15
TIME: 14:36:48
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-127	HAGERTY INDUSTRIAL SUPPLY	PRY BAR	129.00
	LOWES HOME IMPROVEMENT	AIR COMPRESSOR/HOSE REEL	520.60
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,400.00
50-53-0-052	CENTRE STATE INTN'L TRUCKING	LIGHT SWITCH	41.51
	COE EQUIPMENT CO	70 DEGREE ELBOW	639.36
		INTAKE MANIFOLD/O-RING	522.28
	E P TIRE & VULCANIZING	TRUCK #58 TIRES	1,316.58
50-53-0-110	RICHS AUTO PARTS & SERVICE INC	SAFETY TESTING	61.00
50-56-0-160	LINDEN & COMPANY, INC.	ROTOR/SEALS/GASKET/SHAFT PIN	9,264.45
	SMITH ECOLOGICAL SYSTEMS CO	CHLORINE SCALE	4,933.00
		CHLORINE REGULATORS	4,668.50
50-57-0-250	ILLINOIS EPA	WWTP #1 PMT #32	48,918.22
50-57-0-251	ILLINOIS EPA	MEADOW PLANT PMT #30	31,552.58

		DEPARTMENT TOTAL:	304,810.54
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APPROVED FOR PAYMENT BY:

DATE: 09/11/15
TIME: 14:36:48
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	RAGAN COMMUNICATIONS, INC.	LOWER EXTENSION PANEL	567.00
	SECRETARY OF STATE	PD TITLES	855.00
80-00-0-140	GLOBAL EMERGENCY PRODUCTS	NEW ENGINE BALANCE	2,576.00
80-00-0-163	MIDSTATE ASPHALT REPAIR, INC	SPRAY PATCHING 2015 ST MAINT	61,850.00
	PATRICK N. MEYER & ASSOC, INC	2015 ST MAINT ENGINEERING	24,385.25
80-01-0-030	GRAYBAR ELECTRIC COMPANY	RETURN- CABLING	-13.41
		CABLING	38.13
		CABLING	110.42
	CDW GOVERNMENT, INC	PW AP MOUNTS	38.62
	PTC SELECT	APC BATTERY	157.00
	SHI INTERNATIONAL CORP	PD SQUAD CAR LAPTOPS	17,958.92
		DVD RAM DRIVE	24.00
		CITY CARD PRINTER	3,154.00

		DEPARTMENT TOTAL:	111,700.93
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APPROVED FOR PAYMENT BY:

DATE: 09/11/15
TIME: 14:36:48
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 09/15/2015

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	9/15/15 GF PAYROLL	554,653.94
		9/15/15 WS PAYROLL	98,974.50

		DEPARTMENT TOTAL:	653,628.44
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FINAL TOTALS
INVOICES DUE ON/BEFORE 09/15/2015

GENERAL CORPORATE FUND	298,654.15
POLICE PROTECTION FUND	4,935.24
FIRE PROTECTION FUND	43,293.25
SOLID WASTE	29,518.77
STREET & BRIDGE FUND	33,614.15
MUNICIPAL AUDIT FUND	11,000.00
SEWER CHLORINATION	1,357.00
STREET LIGHTING FUND	1,624.72
EASTSIDE CENTRE	12,036.60
HOTEL-MOTEL TAX	32,180.05
AMBULANCE FUND	6,848.02
CAMP STREET TIF	4,766.00
W. WASHINGTON ST TIF	3,001.50
WATER & SEWER	304,810.54
RIVERBOAT GAMING TAX FUND	111,700.93
PAYROLL HOLDING ACCTS	653,628.44

GRAND TOTAL	1,552,969.36
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